

**TABLE 101 : LIABILITIES AND ASSETS OF IIBI (IRBI)**

(Rupees crore)

| Year<br>(end-March) | Liabilities      |                            |                                     |                                |                                         |                                    |                                       | Total<br>liabilities/<br>assets |
|---------------------|------------------|----------------------------|-------------------------------------|--------------------------------|-----------------------------------------|------------------------------------|---------------------------------------|---------------------------------|
|                     | Share<br>capital | Reserves<br>and<br>surplus | Loan from<br>Government<br>of India | Market<br>borrowing<br>(bonds) | Borrowing from<br>RBI NIC (LTO)<br>Fund | Borrowing<br>from other<br>sources | Current liabilities<br>and provisions |                                 |
| 1                   | 2                | 3                          | 4                                   | 5                              | 6                                       | 7                                  | 8                                     | 9                               |
| 1972                | 5                | 0                          | 5                                   | 0                              | 0                                       | 0                                  | 1                                     | 11                              |
| 1973                | 5                | 0                          | 10                                  | 0                              | 0                                       | 0                                  | 1                                     | 17                              |
| 1974                | 8                | 0                          | 10                                  | 0                              | 0                                       | 0                                  | 1                                     | 19                              |
| 1975                | 10               | 0                          | 10                                  | 3                              | 0                                       | 0                                  | 0                                     | 23                              |
| 1976                | 10               | 0                          | 10                                  | 11                             | 0                                       | 0                                  | 0                                     | 31                              |
| 1977                | 10               | 0                          | 13                                  | 16                             | 0                                       | 0                                  | 0                                     | 39                              |
| 1978                | 10               | 0                          | 23                                  | 19                             | 0                                       | 3                                  | 1                                     | 55                              |
| 1979                | 15               | 0                          | 27                                  | 22                             | 0                                       | 0                                  | 1                                     | 65                              |
| 1980                | 15               | 0                          | 37                                  | 22                             | 0                                       | 0                                  | 2                                     | 75                              |
| 1981                | 15               | 0                          | 58                                  | 22                             | 0                                       | 0                                  | 2                                     | 97                              |
| 1982                | 20               | 0                          | 80                                  | 27                             | 0                                       | 0                                  | 3                                     | 129                             |
| 1983                | 20               | 0                          | 107                                 | 32                             | 0                                       | 0                                  | 5                                     | 164                             |
| 1984                | 20               | 0                          | 142                                 | 37                             | 0                                       | 0                                  | 6                                     | 205                             |
| 1985                | 50               | 0                          | 150                                 | 42                             | 0                                       | 0                                  | 8                                     | 250                             |
| 1986                | 65               | 0                          | 177                                 | 84                             | 10                                      | 0                                  | 11                                    | 347                             |
| 1987                | 80               | 0                          | 191                                 | 126                            | 25                                      | 0                                  | 14                                    | 436                             |
| 1988                | 98               | 0                          | 184                                 | 172                            | 45                                      | 0                                  | 15                                    | 513                             |
| 1989                | 113              | 0                          | 176                                 | 223                            | 70                                      | 0                                  | 16                                    | 597                             |
| 1990                | 135              | 0                          | 174                                 | 280                            | 95                                      | 0                                  | 19                                    | 702                             |
| 1991                | 155              | 0                          | 174                                 | 345                            | 130                                     | 0                                  | 23                                    | 827                             |
| 1992                | 175              | 23                         | 180                                 | 417                            | 170                                     | 0                                  | 33                                    | 998                             |
| 1993                | 175              | 28                         | 170                                 | 507                            | 170                                     | 0                                  | 35                                    | 1086                            |
| 1994                | 186              | 14                         | 151                                 | 582                            | 170                                     | 0                                  | 40                                    | 1143                            |
| 1995                | 199              | 20                         | 140                                 | 687                            | 170                                     | 30                                 | 44                                    | 1290                            |
| 1996                | 199              | 2                          | 142                                 | 959                            | 170                                     | 0                                  | 55                                    | 1527                            |
| 1997                | 125              | 49                         | 16                                  | 1244                           | 170                                     | 40                                 | 70                                    | 1714                            |
| 1998                | 297              | 112                        | 16                                  | 1775                           | 170                                     | 81                                 | 81                                    | 2533                            |
| 1999                | 435              | 174                        | 16                                  | 2802                           | 170                                     | 44                                 | 148                                   | 3789                            |
| 2000                | 467              | 162                        | 14                                  | 3062                           | 170                                     | 62                                 | 175                                   | 4113                            |
| 2001                | 573              | 164                        | 12                                  | 3177                           | 160                                     | 70                                 | 179                                   | 4335                            |
| 2002                | 573              | 77                         | 159                                 | 2797                           | 0                                       | 239                                | 228                                   | 4073                            |
| 2003                | 446              | 30                         | 157                                 | 2409                           | 0                                       | 189                                | 167                                   | 3398                            |
| 2004                | 446              | 29                         | 155                                 | 2126                           | 0                                       | 139                                | 177                                   | 3072                            |
| 2005                | 446              | 28                         | 153                                 | 1856                           | 0                                       | 0                                  | 123                                   | 2606                            |
| 2006 P              | 446              | 26                         | 149                                 | 1425                           | 0                                       | 0                                  | 108                                   | 2154                            |

| Year<br>(end-March) | Assets          |             |                          |                              |                 |                                                                             |                            |       |
|---------------------|-----------------|-------------|--------------------------|------------------------------|-----------------|-----------------------------------------------------------------------------|----------------------------|-------|
|                     | Fixed<br>assets | Investments | Loans<br>and<br>advances | Cash and<br>bank<br>balances | Other<br>assets | Miscellaneous expenditure<br>(To the extent of not written off or adjusted) |                            |       |
|                     |                 |             |                          |                              |                 | Discount allowed<br>on issue of bonds                                       | Profit and<br>loss account | Total |
| 1                   | 10              | 11          | 12                       | 13                           | 14              | 15                                                                          | 16                         | 17    |
| 1972                | 0               | 1           | 2                        | 7                            | 0               | 0                                                                           | 0                          | 0     |
| 1973                | 0               | 0           | 6                        | 10                           | 1               | 0                                                                           | 0                          | 0     |
| 1974                | 0               | 0           | 11                       | 6                            | 1               | 0                                                                           | 0                          | 0     |
| 1975                | 0               | 1           | 18                       | 3                            | 0               | 0                                                                           | 0                          | 0     |
| 1976                | 0               | 3           | 22                       | 6                            | 1               | 0                                                                           | 0                          | 0     |
| 1977                | 0               | 1           | 31                       | 6                            | 0               | 0                                                                           | 0                          | 0     |
| 1978                | 0               | 1           | 50                       | 1                            | 1               | 0                                                                           | 1                          | 1     |
| 1979                | 0               | 1           | 57                       | 3                            | 1               | 0                                                                           | 2                          | 2     |
| 1980                | 0               | 1           | 65                       | 4                            | 3               | 0                                                                           | 2                          | 2     |
| 1981                | 0               | 1           | 80                       | 2                            | 12              | 0                                                                           | 2                          | 2     |
| 1982                | 0               | 1           | 105                      | 2                            | 19              | 0                                                                           | 2                          | 2     |
| 1983                | 2               | 3           | 138                      | 3                            | 17              | 0                                                                           | 2                          | 2     |
| 1984                | 3               | 2           | 178                      | 2                            | 19              | 0                                                                           | 2                          | 2     |
| 1985                | 3               | 2           | 218                      | 11                           | 16              | 0                                                                           | 0                          | 0     |
| 1986                | 5               | 2           | 279                      | 46                           | 15              | 0                                                                           | 0                          | 0     |
| 1987                | 6               | 5           | 366                      | 42                           | 18              | 0                                                                           | 0                          | 0     |
| 1988                | 7               | 7           | 448                      | 26                           | 24              | 0                                                                           | 0                          | 0     |
| 1989                | 7               | 7           | 508                      | 40                           | 34              | 0                                                                           | 0                          | 0     |
| 1990                | 8               | 9           | 603                      | 38                           | 44              | 0                                                                           | 0                          | 0     |
| 1991                | 9               | 10          | 702                      | 54                           | 52              | 0                                                                           | 0                          | 0     |
| 1992                | 13              | 10          | 809                      | 119                          | 47              | 0                                                                           | 0                          | 0     |
| 1993                | 16              | 21          | 881                      | 118                          | 50              | 0                                                                           | 0                          | 0     |
| 1994                | 15              | 32          | 925                      | 126                          | 45              | 0                                                                           | 0                          | 0     |
| 1995                | 20              | 79          | 1042                     | 138                          | 10              | 0                                                                           | 0                          | 0     |
| 1996                | 19              | 105         | 1209                     | 157                          | 37              | 0                                                                           | 0                          | 0     |
| 1997                | 16              | 115         | 1350                     | 178                          | 56              | 0                                                                           | 0                          | 0     |
| 1998                | 16              | 190         | 2185                     | 92                           | 41              | 9                                                                           | 0                          | 9     |
| 1999                | 16              | 612         | 2809                     | 252                          | 90              | 10                                                                          | 0                          | 10    |
| 2000                | 17              | 672         | 3091                     | 233                          | 92              | 7                                                                           | 0                          | 7     |
| 2001                | 15              | 1381        | 2733                     | 118                          | 84              | 5                                                                           | 0                          | 5     |
| 2002                | 50              | 1419        | 2254                     | 254                          | 88              | 8                                                                           | 0                          | 8     |
| 2003                | 48              | 983         | 1663                     | 135                          | 57              | 3                                                                           | 509                        | 512   |
| 2004                | 46              | 792         | 1314                     | 176                          | 106             | 3                                                                           | 635                        | 638   |
| 2005                | 44              | 610         | 872                      | 254                          | 36              | 3                                                                           | 787                        | 790   |
| 2006 P              | 37              | 505         | 505                      | 263                          | 36              | 0                                                                           | 0                          | 808   |

P : Provisional.

Also see Notes on Tables.

Source : Industrial Investment Bank of India.